

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF

In re: §  
§  
SMITH, LYNN ELLIOTT § Case No. 08-28870  
§  
Debtor(s) §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

JOSEPH E. COHEN, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:  
(Without deducting any secured claims)

Assets Exempt:

Total Distributions to Claimants:

Claims Discharged  
Without Payment:

Total Expenses of Administration:

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )				
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )				
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )				
<b>TOTAL DISBURSEMENTS</b>	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: \_\_\_\_\_ By: s/JOSEPH E. COHEN  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

EXHIBITS TO  
FINAL ACCOUNT

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
<b>TOTAL GROSS RECEIPTS</b>		<b>\$</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$</b>

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Countrywide Home Loans 450 American St. Simi Valley, CA 93065					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	First Midwest Bank PO Box 9003 Gurnee, IL 60031					
	Lake Forest Bank & Trust 727 N. Bank Lane Lake Forest, IL 60045					
TOTAL SECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JOSEPH E. COHEN					
JOSEPH E. COHEN					
INTERNATIONAL SURETIES, LTD.					
INTERNATIONAL SURETIES, LTD.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
ILL. DEPT. OF REVENUE					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
COHEN & KROL					
JOSEPH E. COHEN					
POPOWCER KATTEN, LTD.					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Cook County Treasurer PO Box 4468 Carol Stream, IL 60197					
	Department of the Treasury Internal Revenue Service Ogden, UT 84201					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Lake County Collector 18 N. County Street Waukegan, IL 60085					
000006B	DEPARTMENT OF THE TREASURY					
000006A	DEPARTMENT OF THE TREASURY					
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$	\$	\$	\$

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Advanta Bank Corp PO Box 8088 Philadelphia, PA 19101					
	Advocate Illinois Masonic 836 W. Wellington Ave. Chicago, IL 60614					
	Atwell-Hicks PO Box 2981 Ann Arbor, MI 48106					
	Bank of America PO Box 15026 Wilmington, DE 19850					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Certified Services, Inc. PO Box 177 Waukegan, IL 60079					
	Chase PO Box 15298 Wilmington, DE 19850					
	Citi Diamond Preferred PO Box 6000 The Lakes, NV 89163					
	CitiBusiness Card PO Box 6537 The Lakes, NV 88901					
	Citifinancial Retail Services PO Box 22066 Tempe, AZ 85285					
	Denis McKeown 415 Washington St., Suite 103 Waukegan, IL 60085					
	Department of the Treasury Internal Revenue Service Ogden, UT 84201					
	Discover Card PO Box 30943 Salt Lake City, UT 84130					
	First Midwest Bank One Pierce Place, Suite 1500 Itasca, IL 60143					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	GEMB / Lens Crafters PO Box 981439 El Paso, TX 79998					
	Givens Trucking Co. 2212 Wright Ave. North Chicago, IL 60064					
	Glenbrook Plumbing Co. 1901-A Pickwick Avenue Glenview, IL 60025					
	Gurnee Radiology Center Gurnee, IL 60031					
	High Voltage Electric Co. 3618 N. Page Avenue Chicago, IL 60634					
	Jack C. Mardoian 900 North Shore Drive, Suite 150 Lake Bluff, IL 60044					
	John Tschanz, DDS 725 N. McKinley Lake Forest, IL 60045					
	Kanter, Mattenson, Morgan & Gordon One Northfield Plaza, Suite 500 Northfield, IL 60093					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Lake Forest Internal Medicine 1800 Hollister, St. 211 Libertyville, IL 60048					
	Laura Henderson 1070 W. Winwood Drive Lake Forest, IL 60045					
	Marcia Slomowitz, MD 333 N. Michigan Av., St. 1125 Chicago, IL 60601					
	Michael Cummins 20 E. Westleigh Road Lake Forest, IL 60045					
	North Shore Cariologists 2151 Waukegan Road Bannockburn, IL 60015					
	Raymond Boldt 209 E. Park St. Mundelein, IL 60060					
	Righeimer Martin & Cinquino, P.C. Corus Bank, N.A. 20 N. Clark Street, Suite 1900 Chicago, IL 60602					
	Schanck, L.L.C. One Westminster Place Lake Forest, IL 60045					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Servepro of Winnetka PO Box 144 Skokie, IL 60076					
	The University of Chicago Physicians Group 75 Remittance Drive, St. 1385 Chicago, IL 60675					
	U.S. Department of Education PO Box 9003 Niagara Falls, NY 14302					
	University of Chicago Medical Center 1122 Paysphere Circle Chicago, IL 60674					
	Weil Foot & Ankle 1455 E. Golf Road Des Plaines, IL 60016					
000007	ADVANTA BANK CORP. IN RECEIVERSHIP					
000003	COMED COMPANY					
000001	COOK COUNTY TREASURER					
000011	DAVID J. AXELROD & ASSOCIATES					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000004	DISCOVER BANK					
000005	FIA CARD SERVICES, N.A.					
	GURNEE RADIOLOGY					
000010	CENTER					
	LAKE FOREST INTERNAL					
000008	MEDICINE					
	PEOPLES GAS LIGHT AND					
000002	COKE CO					
000009	SCHANCK, L.L.C.					
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			\$	\$	\$	\$

## ASSET CASES

Case No: 08-28870 ABG Judge: A. BENJAMIN GOLDGAR

Case Name: SMITH, LYNN ELLIOTT

For Period Ending: 12/17/12

Trustee Name: JOSEPH E. COHEN

Date Filed (f) or Converted (c): 10/25/08 (f)

341(a) Meeting Date: 11/21/08

Claims Bar Date: 12/22/11

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Four-Unit Building 1800 Sheridan Road, North Chica	92,709.00	0.00		0.00	0.00
2. Condo / Rental 12900 Heiden Circle, Unit 4202 Lake	154,827.00	0.00		0.00	0.00
3. Three-store strip center (Contaminated) 1459-63 El	100,000.00	0.00		0.00	0.00
4. Two Vacant Lots North Chicago, IL Owned Outright	29,895.00	0.00		0.00	0.00
5. Cash Home	30.00	0.00		0.00	0.00
6. Two Checking Accounts Lake Forest Bank & Trust Lak	500.00	0.00		0.00	0.00
7. Two Business Accounts Lake Forest Bank & Trust Lak	60.00	0.00		0.00	0.00
8. Health Savings Account (Residual purpose: Retireme	12,241.80	0.00		0.00	0.00
9. Furniture Home	2,500.00	0.00		0.00	0.00
10. Books, Music Equipment Home	500.00	0.00		0.00	0.00
11. Clothing Home	2,000.00	0.00		0.00	0.00
12. SEP IRA Wayne Hummer Investments	182,642.00	0.00		0.00	0.00
13. Roth IRA Wayne Hummer Investments	27,459.00	0.00		0.00	0.00
14. 2008 Honda Leased Vehicle	0.00	0.00		0.00	0.00
15. Computer, Printer, Fax, Copier, Supplies Office	2,000.00	0.00		0.00	0.00
16. RENTAL INCOME (u)	0.00	Unknown		13,226.40	Unknown
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		8.96	Unknown
					Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$607,363.80	\$0.00		\$13,235.36	\$0.00
					(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

TRUSTEE HAS COLLECTED RENT ON REAL ESTATE OWNED BY DEBTOR. TRUSTEE TO REVIEW CLAIMS FILED BY CREDITORS. TRUSTEE DOESNT

## ASSET CASES

Case No: 08-28870 ABG Judge: A. BENJAMIN GOLDGAR

Case Name: SMITH, LYNN ELLIOTT

Trustee Name: JOSEPH E. COHEN

Date Filed (f) or Converted (c): 10/25/08 (f)

341(a) Meeting Date: 11/21/08

Claims Bar Date: 12/22/11

BELIEVE TWO LOTS IN NORTH CHICAGO CAN BE SOLD. TRUSTEE HAS EMPLOYED AN ACCOUNTANT AND IS WAITING TO FILE A FINAL TAX RETURN. ONCE THAT IS FILED THE TRUSTEE CAN FILE HIS FINAL REPORT.

Initial Projected Date of Final Report (TFR): 12/31/10

Current Projected Date of Final Report (TFR): 03/31/12

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-28870 -ABG  
Case Name: SMITH, LYNN ELLIOTT

Taxpayer ID No: \*\*\*\*\*6887

For Period Ending: 12/17/12

Trustee Name: JOSEPH E. COHEN  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*0902 BofA - Money Market Account

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/28/09	16	Evanston Cleaners 1463 Elmwood Ave. Evanston, IL 60201	BALANCE FORWARD Rent	1122-000	2,622.90		0.00 2,622.90
02/28/09	16	Evanston Cleaners 1463 Elmwood Ave. Evanston, IL 60201	Rent	1122-000	2,735.92		5,358.82
02/28/09	16	Simple Gourmet LLC 1459 Elmwood Ave. Evanston, IL 60201	Rent	1222-000	2,674.58		8,033.40
02/28/09	16	Bernard Fink 13372 Heiden Circle Lake Bluff, IL 60044	Rent	1122-000	1,100.00		9,133.40
02/28/09	16	Lynn Smith - Debtor	Rent	1122-000	2,418.00		11,551.40
03/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.09		11,551.49
04/21/09	16	Robin T. Hill	Rent	1222-000	1,675.00		13,226.49
04/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.26		13,226.75
05/29/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.34		13,227.09
06/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.33		13,227.42
07/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.34		13,227.76
08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.34		13,228.10
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.33		13,228.43
10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.34		13,228.77
11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.33		13,229.10
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.34		13,229.44
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.34		13,229.78
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.30		13,230.08
03/26/10	000301	INTERNATIONAL SURETIES, LTD.	Bond premium	2300-000		15.73	13,214.35
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.34		13,214.69

Page Subtotals

13,230.42

15.73

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-28870 -ABG  
Case Name: SMITH, LYNN ELLIOTT  
Taxpayer ID No: \*\*\*\*\*6887  
For Period Ending: 12/17/12

Trustee Name: JOSEPH E. COHEN  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*0902 BofA - Money Market Account

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.33		13,215.02
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.33		13,215.35
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.33		13,215.68
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.34		13,216.02
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.34		13,216.36
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.33		13,216.69
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.34		13,217.03
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.33		13,217.36
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.34		13,217.70
01/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.34		13,218.04
02/28/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.10		13,218.14
03/29/11	000302	INTERNATIONAL SURETIES, LTD.	Bond premium	2300-000		6.47	13,211.67
03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.11		13,211.78
04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.10		13,211.88
05/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.12		13,212.00
06/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.11		13,212.11
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.10		13,212.21
08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.12		13,212.33
09/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.11		13,212.44
10/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.11		13,212.55
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		16.83	13,195.72
11/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.11		13,195.83
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		16.27	13,179.56
12/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.11		13,179.67
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		16.25	13,163.42
01/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.12		13,163.54
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		17.26	13,146.28
02/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.10		13,146.38

Page Subtotals

4.77

73.08

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-28870 -ABG  
Case Name: SMITH, LYNN ELLIOTT

Taxpayer ID No: \*\*\*\*\*6887

For Period Ending: 12/17/12

Trustee Name: JOSEPH E. COHEN  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*0902 BofA - Money Market Account

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/29/12	000303	ILL. DEPT. OF REVENUE	Income tax Income tax 35-6806887	2820-000		185.00	12,961.38
03/30/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.11		12,961.49
04/18/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.06		12,961.55
04/18/12		Transfer to Acct #*****2219	Final Posting Transfer	9999-000		12,961.55	0.00

COLUMN TOTALS	13,235.36	13,235.36	0.00
Less: Bank Transfers/CD's	0.00	12,961.55	
Subtotal	13,235.36	273.81	
Less: Payments to Debtors	0.00		
Net	13,235.36	273.81	

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-28870 -ABG  
Case Name: SMITH, LYNN ELLIOTT

Taxpayer ID No: \*\*\*\*\*6887

For Period Ending: 12/17/12

Trustee Name: JOSEPH E. COHEN  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*2219 BofA - Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/18/12		Transfer from Acct #*****0902	BALANCE FORWARD				0.00
04/26/12	003001	JOSEPH E. COHEN 105 WEST MADISON STREET SUITE 1100 CHICAGO, IL 60602-0000	Transfer In From MMA Account Chapter 7 Compensation/Fees	9999-000 2100-000	12,961.55	2,073.52	12,961.55 10,888.03
04/26/12	003002	JOSEPH E. COHEN 105 WEST MADISON STREET SUITE 1100 CHICAGO, IL 60602-0000	Chapter 7 Expenses	2200-000		25.40	10,862.63
04/26/12	003003	COHEN & KROL	Attorney for Trustee fees	3110-000		1,840.83	9,021.80
04/26/12	003004	POPOWCER KATTEN, LTD.	Accountant for Trustee fees	3410-000		989.00	8,032.80
04/26/12	003005	JOSEPH E. COHEN	Accountant for Trustee fees	3110-000		920.42	7,112.38
04/26/12	003006	Department of the Treasury Internal Revenue Service Pob 7346 Philadelphia PA 19101	Attorney for Trustee fees Claim 000006A, Payment 19.72764% (6-1) modified on 10/4/11 to correct creditor address(dg)	5800-000		7,112.38	0.00

COLUMN TOTALS	12,961.55	12,961.55	0.00
Less: Bank Transfers/CD's	12,961.55	0.00	
Subtotal	0.00	12,961.55	
Less: Payments to Debtors	0.00		
Net	0.00	12,961.55	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
BofA - Money Market Account - *****0902	13,235.36	273.81	0.00
BofA - Checking Account - *****2219	0.00	12,961.55	0.00
	-----	-----	-----
	13,235.36	13,235.36	0.00

Page Subtotals 12,961.55 12,961.55

Ver: 17.00b

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 08-28870 -ABG  
Case Name: SMITH, LYNN ELLIOTT

Taxpayer ID No: \*\*\*\*\*6887

For Period Ending: 12/17/12

Trustee Name: JOSEPH E. COHEN  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*2219 BofA - Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00